

Summary of FY 2003 Facility Guarantee Program (FGP) Activity as of close of business:
September 30, 2003

Country / Commodity (Maximum Credit Period 3/)	Announced Allocations FY 2003	Exporter Applications Received	Balance	Remarks/Additional Information 1/ 2/
--coverage in millions of dollars--				
<u>Baltic Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Caribbean Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Central America Region</u>	30.00	0.00	30.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>China/Hong Kong Region</u>	20.00	0.00	20.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Ghana</u>	1.50	0.00	1.50	8/
Manufactured Goods/Services (3 years)		0.00		
<u>India</u>	5.00	0.00	5.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Mexico</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Philippines</u>	5.00	0.00	5.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>Russia</u>	0.00	0.00	0.00	8/
Manufactured Goods/Services (5 years)		0.00		
<u>South America Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Southeast Asia Region</u>	50.00	0.00	50.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Southern Africa Region</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Tunisia</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (8 years)		0.00		
<u>Turkey</u>	10.00	0.00	10.00	8/
Manufactured Goods/Services (7 years)		0.00		
<u>Yemen</u>	0.30	0.00	0.30	8/
Manufactured Goods/Services (3 years)		0.00		
TOTAL FOR FGP	221.80	0.00	221.80	
For Comparison Purposes: FY 2002 Payment Guarantee Commitments through September 30, 2002				
TOTAL FOR FGP	285.30	0.00	285.30	
TOTAL FOR CCC CREDITS	6,246.80	3,222.76	3,024.04	
For Comparison Purposes: FY 2002 Payment Guarantee Commitments through September 30, 2002				
TOTAL FOR CCC CREDITS	6,158.30	3,388.13	2,770.17	